



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through DECEMBER 31, 1983

TABLE 1--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (December 1983).....	\$58,041	\$74,702	-\$16,661	\$88	-\$16,572	\$15,501	-\$6,092	\$7,164	\$14,572
Actual 1984 (three months).....	149,397	212,719	-63,322	856	-62,465	36,178	24,709	1,578	62,465
Comparative data:									
Actual 1983 (three months).....	137,045	205,310	-68,265	-1,146	-69,411	62,046	8,193	-828	69,411
Actual 1983 (full year).....	600,563	795,917	-195,354	-12,357	-207,711	212,424	-9,889	5,176	207,711
Estimated 1984.....									

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
BUDGET RECEIPTS				
Individual income taxes.....	\$25,577	\$71,504	\$68,230	
Corporation income taxes.....	10,922	11,857	7,024	
Social Insurance taxes and contributions:				
Employment taxes and contributions.....	15,435	43,955	42,135	
Unemployment insurance.....	289	3,554	2,655	
Other retirement contributions.....	396	1,097	1,052	
Excise taxes.....	3,011	9,412	8,222	
Estate and gift taxes.....	484	1,426	1,545	
Customs duties.....	855	2,525	2,091	
Miscellaneous receipts.....	1,072	4,066	4,092	
Total.....	58,041	149,397	137,045	
BUDGET OUTLAYS				
Legislative Branch.....	188	465	369	
The Judiciary.....	62	190	195	
Executive Office of the President.....	10	28	22	
Funds Appropriated to the President.....	1,721	2,739	1,464	
Department of Agriculture.....	3,988	11,188	16,981	
Department of Commerce.....	160	477	442	
Department of Defense - Military.....	18,925	53,319	49,975	
Department of Defense - Civil.....	297	871	794	
Department of Education.....	1,371	4,031	3,092	
Department of Energy.....	1,000	2,373	2,633	
Department of Health and Human Services.....	24,448	71,303	68,465	
Department of Housing and Urban Development.....	1,445	4,160	4,231	
Department of the Interior.....	412	1,396	1,313	
Department of Justice.....	232	714	645	
Department of Labor.....	2,314	5,826	9,324	
Department of State.....	182	785	787	
Department of Transportation.....	1,756	6,893	5,178	
Department of the Treasury:				
General revenue sharing.....		1,146	1,151	
Interest on the public debt.....	18,990	40,039	34,458	
Other.....	-1,552	-3,471	-3,214	
Environmental Protection Agency.....	357	969	1,118	
General Services Administration.....	118	35		
National Aeronautics and Space Administration.....	590	1,956	1,612	
Office of Personnel Management.....	2,028	5,602	5,268	
Small Business Administration.....	-39	261	348	
Veterans Administration.....	3,332	7,316	7,216	
Other independent agencies.....	1,435	3,347	3,781	
Allowances, undistributed.....				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-713	1,893	-1,651	
Interest on certain Government accounts.....	-8,179	8,688	-7,883	
Rents and royalties on the Outer Continental Shelf lands.....	-176	717	3,423	
Federal surplus property disposition.....				
Total.....	74,702	212,719	205,310	
Budget surplus (+) or deficit (-).....	-16,661	-63,322	-68,265	
Off-budget surplus (+) or deficit (-).....	88	856	-1,146	
Total surplus (+) or deficit (-).....	-16,572	-62,465	-69,411	

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$24,482			\$68,752			\$65,463		
Presidential Election Campaign Fund.....	(**)			(**)			(**)		
Other.....	1,948			4,981			4,849		
Total--Individual income taxes.....	26,431	\$654	\$25,577	73,734	\$2,230	\$71,504	70,312	\$2,083	\$68,230
Corporation income taxes.....	11,558	636	10,922	16,208	4,352	11,857	13,404	6,380	7,024
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,728		9,728	27,278		27,278	24,951		24,951
Self-Employment Contributions Act taxes.....				78		78	27		27
Deposits by States.....	989		989	3,224		3,224	3,419		3,419
Total--FOASI trust fund.....	10,717		10,717	30,580		30,580	28,398		28,398
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,275		1,275	3,553		3,553	4,478		4,478
Self-Employment Contributions Act taxes.....				11		11	4		4
Receipt from railroad retirement account.....									
Deposits by States.....	118		118	428		428	540		540
Total--FDI trust fund.....	1,393		1,393	3,992		3,992	5,022		5,022
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,708		2,708	7,609		7,609	7,082		7,082
Self-Employment Contributions Act taxes.....				14		14	5		5
Receipts from railroad retirement account.....									
Deposits by States.....	355		355	1,000		1,000	852		852
Total--FHI trust fund.....	3,063		3,063	8,623		8,623	7,939		7,939
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	261	-1	262	761	(**)	761	776	(**)	776
Total--Employment taxes and contributions.....	15,435	-1	15,435	43,955	(**)	43,955	42,135	(**)	42,135
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	155		155	2,770		2,770	2,055		2,055
Federal Unemployment Tax Act taxes.....	101	3	98	752	9	744	561	6	556
Railroad Unemployment Ins. Act Contributions.....	36		36	41		41	45		45
Total--Unemployment trust fund.....	292	3	289	3,563	9	3,554	2,661	6	2,655
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	384		384	1,061		1,061	1,017		1,017
Foreign service retirement and disability fund.....	3		3	9		9	8		8
Other.....	2		2	8		8	8		8
Total--Federal employees retirement contributions.....	389		389	1,078		1,078	1,033		1,033

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$7	.....	\$7	\$19	.....	\$19	\$19	.....	\$19
Total--Other retirement contributions	396	.....	396	1,097	.....	1,097	1,052	.....	1,052
Total--Social insurance taxes and contributions.....	16,123	\$2	16,120	48,616	\$9	48,607	45,847	\$6	45,842
Excise taxes:									
Miscellaneous excise taxes	1,854	105	1,749	6,200	168	6,032	6,053	94	5,958
Airport and airway trust fund	222	.....	222	596	..	595	512	..	512
Highway trust fund.....	993	.....	993	2,622	-39	2,661	1,561	-51	1,612
Black lung disability trust fund.....	47	.....	47	124	.....	124	140	.....	140
Total--Excise taxes.....	3,116	105	3,011	9,542	129	9,412	8,205	43	8,222
Estate and gift taxes	500	16	484	1,478	53	1,426	1,588	43	1,545
Customs duties.....	885	30	855	2,628	102	2,525	2,181	90	2,091
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,013	.....	1,013	3,829	.....	3,829	3,890	.....	3,890
All other.....	59	..	59	246	8	238	203	1	203
Total--Miscellaneous receipts	1,073	..	1,072	4,075	8	4,066	4,093	1	4,092
Total--Budget receipts.....	59,685	1,643	58,041	156,280	6,883	149,397	145,690	8,645	137,045

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ Revised estimates will be published following the submission of the President's 1985 Budget.

² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

³ Includes an adjustment to prior reporting.

⁴ Pursuant to P.L. 98-181, dated November 30, 1983, the United States Official Monetary Fund has increased from SDR 12,607.5 million to SDR 17,718.3 million.

⁵ Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$20	(**)	\$19	\$60	\$1	\$58	\$55	\$1	\$54
House of Representatives.....	37	\$1	37	108	2	106	98	2	97
Joint Items.....	19	.....	19	36	.....	36	43	.....	43
Congressional Budget Office.....	1	.....	1	3	.....	3	3	.....	3
Architect of the Capitol.....	7	.....	7	22	.....	22	22	.....	22
Library of Congress.....	52	.....	52	88	.....	88	55	.....	55
Government Printing Office:									
Revolving fund (net).....	26	.....	26	26	.....	26	16	.....	16
General fund appropriations.....	9	.....	9	28	.....	28	19	.....	19
General Accounting Office.....	16	.....	16	50	.....	50	56	.....	56
United States Tax Court.....	1	.....	1	4	.....	4	3	.....	3
Other Legislative Branch Agencies.....	1	.....	1	3	.....	3	4	.....	4
Proprietary receipts from the public.....	.....	(**)	(**)	.....	-41	41	.....	1	-1
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	(**)
Total--Legislative Branch.....	189	1	188	427	-38	465	373	4	369
The Judiciary:									
Supreme Court of the United States.....	1	.....	1	3	.....	3	4	.....	4
Courts of Appeals, District Courts, and other Judicial Services.....	58	.....	58	177	.....	177	181	.....	181
Other.....	3	.....	3	9	.....	9	11	.....	11
Proprietary receipts from the public.....	.....	(**)	(**)	.....	.....	.....	.....	.....	.....
Total--The Judiciary.....	62	(**)	62	190	(**)	190	195	(**)	195
Executive Office of the President:									
Compensation of the President and the White House Office.....	2	.....	2	6	.....	6	4	.....	4
Office of Management and Budget.....	3	(**)	3	10	(**)	10	9	.....	9
Other.....	4	.....	4	12	.....	12	9	.....	9
Total--Executive Office of the President.....	10	(**)	10	28	(**)	28	22	.....	22
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	18	.....	18	60	.....	60	95	.....	95
Disaster relief.....	16	.....	16	59	.....	59	36	.....	36
International Security Assistance:									
Guarantee reserve fund.....	44	1	43	85	.....	85	67	43	25
Foreign military sales credit.....	132	.....	132	254	.....	254	242	.....	242
Economic support fund.....	1,295	.....	1,295	1,565	.....	1,565	1,018	.....	1,018
Military assistance.....	41	.....	41	150	.....	150	81	.....	81
Peacekeeping operations.....	6	.....	6	14	.....	14	12	.....	12
Other.....	2	.....	2	7	.....	7	7	.....	7
Proprietary receipts from the public.....	.....	(**)	(**)	.....	20	-20	.....	33	-33
Total--International Security Assistance.....	1,520	1	1,519	2,076	33	2,042	1,426	75	1,351

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association				252			3164		3164
Inter-American Development Bank	30		30	73			54		54
Other	13		13	55			34		34
Payment to the International Fund for Agricultural Development				8					
International organizations and programs	16		16	52			13		13
Total--Multilateral Assistance	59		59	440			266		266
Agency for International Development:									
Functional development assistance program	38		38	205			225		225
Operating expenses Agency for International Development	25		25	78			74		74
Payment to Foreign Service retirement and disability fund									
Other	55	82	27	131	138	7	72	204	197
Proprietary receipts from the public		87	-87						
Total--Agency for International Development	119	88	30	414	148	266	371	207	164
Peace Corps	7		7	30			25		25
Overseas Private Investment Corporation	-2	8	-10	-8	16	24	-1	14	-15
Inter-American Foundation	1		1	7	1	5	8	3	5
Other	1		1	3		3	1		1
Total--International Development Assistance	185	96	89	886	165	721	671	224	447
International Monetary Programs	91		91	73			-173		-173
Military Sales Programs:									
Foreign military sales trust fund	912		912	2,671		2,671	2,934		2,934
Other	55	2	53	50	27	23	-19	62	-81
Proprietary receipts from the public		978	-978		2,909	-2,909		3,125	-3,125
Other									
Total--Funds Appropriated to the President	2,797	1,077	1,721	5,873	3,134	2,739	4,970	3,486	1,484
Department of Agriculture:									
Departmental Administration	3		3	10		10	9		9
Agricultural Research Service	39		39	109		109	109		109
Cooperative State Research Service	19		19	43		43	46		46
Extension Service	25		25	69		69	73		73
Statistical Reporting Service	4		4	10		10	13		13
Economic Research Service	3		3	7		7	6		6
Foreign Agricultural Service	6		6	15		15	16		16
Foreign Assistance Programs	64		64	76		76	30		-30

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$32 90	.....	\$32 69	\$34 203	.....	\$34 162	\$55 161	.....	\$55 105
Federal Crop Insurance Corporation.....									
Commodity Credit Corporation:									
Price support and related programs	1,711	711	1,000	5,181	1,881	3,300	11,636	1,289	10,347
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	1	.....	1	1	.....	1	1	.....	1
Total--Commodity Credit Corporation	1,712	711	1,000	5,182	1,881	3,301	11,637	1,289	10,347
Rural Electrification Administration.....									
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	.....	(**)	(**)	.....	(**)	(**)	1	(**)	1
Rural housing insurance fund	582	254	328	2,068	713	1,355	1,551	632	920
Agricultural credit insurance fund	763	508	256	1,429	1,211	218	1,143	1,376	-232
Rural development insurance fund	382	189	193	1,213	728	485	842	444	398
Rural water and waste disposal grants	16	.....	16	43	.....	43	48	.....	48
Salaries and expenses.....	29	.....	29	73	.....	73	71	.....	71
Other.....	4	.....	4	10	.....	10	12	.....	12
Total--Farmers Home Administration.....	1,776	950	825	4,837	2,652	2,185	3,668	2,451	1,217
Soil Conservation Service:									
Conservation operations	26	.....	26	83	.....	83	76	.....	76
Watershed and flood prevention operations.....	18	.....	18	57	.....	57	53	.....	53
Other	7	.....	7	19	.....	19	18	.....	18
Animal and Plant Health Inspection Service.....	14	.....	14	68	.....	68	76	.....	76
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.....	30	.....	30	137	.....	137	127	.....	127
Other.....	11	3	8	37	8	29	29	7	22
Food Safety and Inspection Service.....	23	.....	23	73	.....	73	72	.....	72
Food and Nutrition Service:									
Food stamp program	989	.....	989	2,877	.....	2,877	2,905	.....	2,905
Nutrition assistance for Puerto Rico.....	70	.....	70	205	.....	205	189	.....	189
Child nutrition programs	398	.....	398	893	.....	893	817	.....	817
Special supplemental food programs (WIC).....	117	.....	117	337	.....	337	271	.....	271
Other	22	.....	22	59	.....	59	42	.....	42
Total--Food and Nutrition Service.....	1,597	.....	1,597	4,371	.....	4,371	4,224	.....	4,224
Forest Service:									
Forest research.....	10	.....	10	25	.....	25	25	.....	25
National Forest system.....	67	.....	67	267	.....	267	219	.....	219
Construction	31	.....	31	105	.....	105	164	.....	164
Forest Service permanent appropriations.....	5	.....	5	146	.....	146	155	.....	155
Cooperative work.....	8	.....	8	27	.....	27	23	.....	23
Other	12	.....	12	45	.....	45	6	.....	6
Total--Forest Service.....	133	.....	133	615	.....	615	592	.....	592
Other									
Proprietary receipts from the public.....	9	(**)	9	21	(**)	21	30	7	24
Intrabudgetary transactions.....	.....	-30	30	.....	311	-311	.....	234	-234
Total--Department of Agriculture	5,642	1,654	3,988	16,081	4,893	11,188	21,026	4,045	16,981

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	\$2	.....	\$2	\$11	.....	\$11	\$14	.....	\$14
Bureau of the Census	17	.....	17	44	.....	44	37	.....	37
Economic and Statistical Analysis	4	.....	4	13	.....	13	14	.....	14
Economic Development Assistance	29	\$14	15	78	\$29	49	126	\$23	103
Promotion of Industry and Commerce	17	.....	17	60	.....	60	48	.....	48
Science and Technology:									
National Oceanic and Atmospheric Administration	73	1	72	244	3	240	222	3	219
Patent and Trademark Office	5	.....	5	15	.....	15	18	.....	18
National Bureau of Standards	12	.....	12	31	.....	31	29	.....	29
National Telecommunications and Information Administration	3	.....	3	8	.....	8	9	.....	9
Total--Science and Technology	93	1	92	297	3	294	279	3	275
Proprietary receipts from the public .....	.....	3	-3	.....	9	-9	.....	49	-49
Intrabudgetary transactions	15	.....	15	14	.....	14	-1	.....	-1
Total--Department of Commerce	178	18	160	519	42	477	517	75	442
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,428	.....	1,428	4,286	.....	4,286	4,185	.....	4,185
Department of the Navy	1,252	.....	1,252	3,754	.....	3,754	3,867	.....	3,867
Department of the Air Force	1,079	.....	1,079	3,261	.....	3,261	3,197	.....	3,197
Total--Military Personnel	3,759	.....	3,759	11,301	.....	11,301	11,249	.....	11,249
Retired Military Personnel	1,368	.....	1,368	4,090	.....	4,090	3,887	.....	3,887
Operation and Maintenance:									
Department of the Army	1,551	.....	1,551	4,323	.....	4,323	4,078	.....	4,078
Department of the Navy	2,071	.....	2,071	5,682	.....	5,682	5,457	.....	5,457
Department of the Air Force	1,775	.....	1,775	4,831	.....	4,831	4,815	.....	4,815
Defense agencies	584	.....	584	1,436	.....	1,436	1,449	.....	1,449
Total--Operation and Maintenance	5,981	.....	5,981	16,272	.....	16,272	15,800	.....	15,800
Procurement:									
Department of the Army	1,318	.....	1,318	3,421	.....	3,421	2,891	.....	2,891
Department of the Navy	2,242	.....	2,242	5,897	.....	5,897	5,045	.....	5,045
Department of the Air Force	1,778	.....	1,778	5,583	.....	5,583	5,061	.....	5,061
Defense agencies	72	.....	72	164	.....	164	137	.....	137
Total--Procurement	5,409	.....	5,409	15,065	.....	15,065	13,134	.....	13,134

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued Research, Development, Test, and Evaluation:									
Department of the Army	\$295	.....	\$295	\$887	.....	\$887	\$807	.....	\$807
Department of the Navy	509	.....	509	1,513	.....	1,513	1,304	.....	1,304
Department of the Air Force	926	.....	926	2,551	.....	2,551	2,164	.....	2,164
Defense agencies	177	.....	177	458	.....	458	407	.....	407
Total--Research, Development, Test, and Evaluation	1,907	.....	1,907	5,410	.....	5,410	4,682	.....	4,682
Military Construction:									
Department of the Army	74	.....	74	218	.....	218	295	.....	295
Department of the Navy	99	.....	99	218	.....	218	257	.....	257
Department of the Air Force	139	.....	139	360	.....	360	284	.....	284
Defense agencies	19	.....	19	136	.....	136	80	.....	80
Total--Military Construction	332	.....	332	932	.....	932	915	.....	915
Family Housing									
Revolving and Management Funds:									
Public Enterprise Funds	191	.....	191	527	.....	527	493	(**)	493
Intragovernmental Funds:	(**)	(**)	(**)	1	\$1	(**)	(**)	(**)	(**)
Department of the Army	6	.....	6	41	.....	41	103	.....	103
Department of the Navy	-149	.....	-149	22	.....	22	412	.....	412
Department of the Air Force	-30	.....	-30	-120	.....	-120	43	.....	43
Defense agencies	248	.....	248	-139	.....	-139	-760	.....	-760
Other	16	.....	16	57	.....	57	66	.....	66
Proprietary receipts from the public:	.....	\$23	-95	.....	72	-16	.....	\$59	7
Intrabudgetary transactions	4	95	4	177	243	-243	.....	193	-193
Total--Department of Defense--Military	19,043	118	18,925	53,635	317	53,319	50,228	253	49,975
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11	.....	11	32	.....	32	29	.....	29
Construction, general	102	.....	102	312	.....	312	395	.....	395
Operations and maintenance, general	116	.....	116	312	.....	312	252	.....	252
Flood control	67	.....	67	150	.....	150	88	.....	88
Other	5	.....	5	72	.....	72	29	.....	29
Proprietary receipts from the public:	.....	5	-5	.....	13	-13	.....	6	-6
Total--Corps of Engineers	300	5	295	877	13	864	793	6	787
Other	3	(**)	3	9	(**)	9	8	(**)	8
Proprietary receipts from the public:	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Defense--Civil	303	6	297	886	15	871	801	7	794
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	132	.....	132	352	.....	352	772	.....	772
Impact Aid	171	.....	171	245	.....	245	273	.....	273
Special programs and populations	65	.....	65	168	.....	168	128	.....	128
Indian education	1	.....	1	17	.....	17	18	.....	18
Total--Office of Elementary and Secondary Education	369	.....	369	782	.....	782	1,191	.....	1,191

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	\$9 112	.....	\$9 112	\$25 288	.....	\$25 288	\$22 400	.....	\$22 400
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	127	.....	127	222	.....	222	249	.....	249
Rehabilitation services and handicapped research	79	.....	79	235	.....	235	200	.....	200
Office of Vocational and Adult Education									
Office of Postsecondary Education:									
College housing loans	5	\$8	-3	17	\$77	-60	23	\$74	-51
Student financial assistance	470	.....	470	1,483	.....	1,483	889	.....	889
Guaranteed student loans	117	.....	117	728	.....	728	565	.....	565
Higher education	33	.....	33	108	.....	108	91	.....	91
Higher education facilities loans and insurance .....	(..)	.....	..	-6	.....	-6	-12	.....	-12
Total--Office of Postsecondary Education	626	8	617	2,329	77	2,251	1,556	74	1,481
Office of Educational Research and Improvement									
Special Institutions	23	.....	23	133	.....	133	47	.....	47
Departmental Management	18	.....	18	43	.....	43	57	.....	57
Proprietary receipts from the public	19	.....	19	62	.....	62	61	.....	61
	.....	2	-2	.....	11	-11	.....	16	-16
Total--Department of Education	1,381	10	1,371	4,120	89	4,031	3,762	90	3,692
Department of Energy:									
Atomic energy defense activities	523	.....	523	1,425	.....	1,425	1,248	.....	1,248
Energy Programs:									
General science and research activities	48	.....	48	138	.....	138	318	.....	318
Energy supply, R and D activities	209	.....	209	721	.....	721	726	.....	726
Uranium supply and enrichment activities	223	.....	223	446	.....	446	278	.....	278
Fossil energy research and development	28	.....	28	79	.....	79	110	.....	110
Naval petroleum and oil shale reserves	11	.....	11	36	.....	36	51	.....	51
Energy conservation	50	.....	50	124	.....	124	113	.....	113
Strategic petroleum reserve	16	.....	16	50	.....	50	72	.....	72
Nuclear waste disposal fund	18	.....	18	47	.....	47	.....	.....	.....
Other	16	.....	16	46	.....	46	42	.....	42
Total--Energy Programs	621	.....	621	1,685	.....	1,685	1,709	.....	1,709
Power Marketing Administrations									
Departmental Administration	159	119	40	411	320	91	342	224	118
Proprietary receipts from the public	23	.....	23	76	.....	76	75	.....	75
	.....	207	-207	.....	904	-904	.....	516	-516
Total--Department of Energy	1,326	326	1,000	3,597	1,224	2,373	3,374	740	2,633

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	\$29	(**)	\$29	\$86	\$1	\$85	\$84	(**)	\$84
Health Resources and Services Administration:									
Public enterprise funds	1		1	5	(**)	5	20		20
Health resources and services	92		92	288		288	404		404
Indian health and facilities	66		66	195		195	174		174
Other	-4		-4	-2		-2	6		6
Center for Disease Control	31		31	78		78	87		87
National Institutes of Health:									
Cancer Research	87		87	252		252	248		248
Heart, Lung, and Blood Research	54		54	161		161	147		147
Arthritis, Diabetes, and Digestive and Kidney Diseases	36		36	107		107	94		94
Neurological and Communicative Disorders and Stroke	25		25	76		76	64		64
Allergy and Infectious Diseases	24		24	73		73	61		61
General Medical Sciences	32		32	93		93	77		77
Child Health and Human Development	22		22	63		63	59		59
Other research institutes	39		39	121		121	111		111
Research resources	17		17	51		51	47		47
Other	-8		-8	7		7	29		29
Total--National Institutes of Health	328		328	1,004		1,004	938		938
Alcohol, Drug Abuse, and Mental Health Administration	68		68	237		237	224		224
Office of Assistant Secretary for Health	13		13	40		40	50		50
Total--Public Health Service	625	(**)	625	1,932	1	1,932	1,986	(**)	1,986
Health Care Financing Administration:									
Intragovernmental funds									
Grants to States for Medicaid	1,531		1,531	4,755		4,755	(**)		(**)
Payments to health care trust funds	1,542		1,542	4,185		4,185	4,633		4,633
Program management	13		13	12		12	3,768		3,768
Federal hospital insurance trust fund:							-2		-2
Benefit payments	3,230		3,230	10,591		10,591	9,259		9,259
Administrative expenses and construction	67		67	167		167	149		149
Total--FHI trust fund	3,298		3,298	10,759		10,759	9,408		9,408
Federal supplementary medical ins. trust fund:									
Benefit payments	1,622		1,622	4,928		4,928	4,309		4,309
Administrative expenses and construction	100		100	256		256	199		199
Total--FSMI trust fund	1,722		1,722	5,184		5,184	4,508		4,508
Total--Health Care Financing Administration	8,106		8,106	24,895		24,895	22,316		22,316

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	\$125	.....	\$125	\$124	.....	\$124	\$855	.....	\$855
Special benefits for disabled coal miners	87	.....	87	263	.....	263	272	.....	272
Supplemental security income program	1,502	.....	1,502	2,298	.....	2,298	2,670	.....	2,670
Assistance payments program	656	.....	656	2,100	.....	2,100	2,002	.....	2,002
Child support enforcement	46	.....	46	141	.....	141	.....	.....	.....
Low income home energy assistance	247	.....	247	432	.....	432	453	.....	453
Refugee and entrant assistance	55	.....	55	150	.....	150	124	.....	124
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,917	.....	12,917	38,113	.....	38,113	37,246	.....	37,246
Administrative expenses and construction	100	.....	100	343	.....	343	363	.....	363
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	159	.....	159	471	.....	471	.....	.....	.....
Interest expense on interfund borrowings .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOAST trust fund	13,175	.....	13,175	38,927	.....	38,927	37,610	.....	37,610
Federal disability insurance trust fund:									
Benefit payments	1,448	.....	1,448	4,368	.....	4,368	4,388	.....	4,388
Administrative expenses and construction	7	.....	7	111	.....	111	145	.....	145
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,455	.....	1,455	4,480	.....	4,480	4,533	.....	4,533
Total--Social Security Administration	17,349	.....	17,349	48,914	.....	48,914	48,518	.....	48,518
Human Development Services:									
Social services block grants	263	.....	263	597	.....	597	595	.....	595
Human development services	180	.....	180	487	.....	487	566	.....	566
Family social services	46	.....	46	163	.....	163	.....	.....	.....
Work incentives	12	.....	12	40	.....	40	39	.....	39
Community services	37	.....	37	77	.....	77	77	.....	77
Other	-1	.....	-1	-1	.....	-2	(**)	.....	(**)
Total--Human Development Services	537	.....	537	1,362	.....	1,362	1,277	.....	1,277
Departmental Management	24	.....	24	61	.....	61	97	.....	97
Proprietary receipts from the public .....	.....	\$368	-368	.....	\$1,080	-1,080	.....	\$1,106	-1,106
Intrabudgetary transactions:									
Payments for health insurance for the aged .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-1,542	.....	-1,542	-4,185	.....	-4,185	-3,561	.....	-3,561
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-125	.....	-125	-124	.....	-124	-680	.....	-680
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	-174	.....	-174
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-207	.....	-207
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-159	.....	-159	-471	.....	-471	.....	.....	.....
Total--Department of Health and Human Services	24,815	368	24,448	72,384	1,081	71,303	69,571	1,106	68,465

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$392	\$247	\$145	\$742	\$697	\$45	\$581	\$540	\$41
Low-rent housing--loans and other expenses	53	37	15	454	247	206	146	94	53
Housing for the elderly or handicapped fund	61	28	33	352	86	266	341	65	275
Other	4	5	-1	12	18	-6	10	17	-8
Rent supplement payments	-150		-150	101		101	57		57
Homeownership assistance	26		26	68		68	61		61
Rental housing assistance	60		60	159		159	134		134
Low-rent public housing	372		372	546		546	578		578
College housing grants	2		2	6		6	6		6
Lower income housing assistance	425		425	1,326		1,326	1,072		1,072
Payments for operation of low income housing projects	64		64	269		269	574		574
Other	1		1	7		7	11		11
Total--Housing Programs	1,309	317	992	4,042	1,049	2,993	3,570	717	2,853
Government National Mortgage Association:									
Special assistance functions fund	148	77	70	505	442	63	577	272	306
Emergency mortgage purchase assistance	1	2	-1	10	18	-8	15	142	-127
Management and liquidating functions fund	7	7	(**)	21	50	-29	24	19	5
Guarantees of mortgage-backed securities	3	11	-8	2	42	-40	2	37	-35
Participation sales fund	5		5	-12		-12	-19		-19
Total--Government National Mortgage Association ..	164	98	66	526	552	-26	600	469	130
Community Planning and Development:									
Public enterprise fund	4	7	-2	17	21	-4	42	20	22
Community development grants	344		344	1,018		1,018	991		991
Urban development action grants	52		52	111		111	139		139
Other	2		2	6		6	5		5
Total--Community Planning and Development	402	7	395	1,152	21	1,131	1,177	20	1,157
Management and Administration	-8		-8	56		56	80		80
Other	3	(**)	3	10	1	10	12	1	11
Proprietary receipts from the public		3	-3		3	-3		(**)	(**)
Total--Department of Housing and Urban Development.	1,809	424	1,445	5,786	1,626	4,160	5,439	1,208	4,231
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	28		28	95		95	103		103
Payments in lieu of taxes	(**)		(**)	(**)		(**)	(**)		(**)
Payments to states and counties for general purpose fiscal assistance	25		25	361		361	292		292
Other	8		8	20		20	18		18

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program:	\$62	\$12	\$50	\$188	\$23	\$165	\$174	\$19	\$155
Operation and maintenance:	12	.....	12	36	.....	36	29	.....	29
Other:	8	.....	8	25	.....	25	27	.....	27
Total--Land and Water Resources:	143	12	131	725	23	702	644	19	626
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service:									
National Park Service:	34	.....	34	109	.....	109	105	.....	105
	79	.....	79	246	.....	246	237	.....	237
Total--Fish and Wildlife and Parks:	113	.....	113	355	.....	355	342	.....	342
Energy and Minerals:									
Geological Survey:									
Minerals Management Service:	30	.....	30	109	.....	109	124	.....	124
Office of Surface Mining Reclamation and	11	.....	11	37	.....	37	20	.....	20
Enforcement:	19	.....	19	50	.....	50	35	.....	35
Bureau of Mines:	23	1	21	48	4	44	39	5	34
Total--Energy and Minerals:	82	1	81	244	4	240	217	5	212
Bureau of Indian Affairs:									
Operation of Indian programs:	78	.....	78	237	.....	237	157	.....	157
Construction:	14	.....	14	47	.....	47	38	.....	38
Indian tribal funds:	82	.....	82	148	.....	148	187	.....	187
Other:	13	12	1	14	3	11	12	2	10
Total--Bureau of Indian Affairs:	187	12	174	446	3	442	393	2	391
Office of Territorial Affairs:	19	.....	19	38	.....	38	74	.....	74
Office of the Solicitor and Office of the Secretary:	8	.....	8	40	.....	40	11	.....	11
Proprietary receipts from the public:									
Receipts from oil and gas leases, national									
petroleum reserves in Alaska:									
Other:	2	(--)	-97	(--)	-2	2	.....	-35	35
Intrabudgetary transactions:	-16	99	-16	-19	404	-404	.....	368	-368
Total--Department of the Interior:	538	125	412	1,828	432	1,396	1,672	300	1,313
Department of Justice:									
General Administration:									
United States Parole Commission:	-4	.....	-4	9	.....	9	22	.....	22
Legal Activities:	1	.....	1	2	.....	2	1	.....	1
Interagency Law Enforcement:	52	.....	52	138	.....	138	131	.....	131
Federal Bureau of Investigation:	2	.....	2	7	.....	7	.....	.....	.....
Drug Enforcement Administration:	75	.....	75	226	.....	226	180	.....	180
Immigration and Naturalization Service:	11	.....	11	61	.....	61	60	.....	60
Federal Prison System:	42	.....	42	113	.....	113	107	.....	107
Office of Justice Assistance:	44	2	42	116	5	111	100	4	96
Proprietary receipts from the public:	12	.....	12	31	.....	31	46	.....	46
Total--Department of Justice:	234	2	232	702	-11	714	649	4	645

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$7	.....	\$7	\$19	.....	\$19	\$21	.....	\$21
Training and employment services.....	220	.....	220	611	.....	611	753	.....	753
Community service employment for older Americans.....	21	.....	21	76	.....	76	64	.....	64
Federal employment benefits and allowances.....	3	.....	3	21	.....	21	32	.....	32
State unemployment insurance and employment service operation.....	-24	.....	-24	10	.....	10	-26	.....	-26
Advances to the unemployment trust fund and other funds.....	310	.....	310	1,048	.....	1,048	3,138	.....	3,138
Other.....	-31	.....	-31	-1	.....	-1	13	.....	13
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	1,699	.....	1,699	4,375	.....	4,375	7,424	.....	7,424
State administrative expenses.....	200	.....	200	531	.....	531	589	.....	589
Federal administrative expenses.....	7	.....	7	15	.....	15	13	.....	13
Interest on refunds of taxes.....	(**)	.....	(**)	1	.....	1	1	.....	1
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	23	.....	23	71	.....	71	123	.....	123
Administrative expenses.....	1	.....	1	3	.....	3	4	.....	4
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	1,931	.....	1,931	4,994	.....	4,994	8,154	.....	8,154
Total--Employment and Training Administration.....	2,437	.....	2,437	6,779	.....	6,779	12,148	.....	12,148
Labor--Management Services Administration.....	5	.....	5	15	.....	15	11	.....	11
Pension Benefit Guaranty Corporation.....	12	.....	5	36	.....	7	32	.....	25
Employment Standards Administration:									
Salaries and expenses.....	12	.....	12	41	.....	41	37	.....	37
Special benefits.....	75	.....	75	-198	.....	-198	-44	.....	-44
Black lung disability trust fund.....	57	.....	57	160	.....	160	163	.....	163
Special workers' compensation expenses.....	4	.....	4	12	.....	12	10	.....	10
Occupational Safety and Health Administration.....	16	.....	16	45	.....	45	43	.....	43
Mine Safety and Health Administration.....	11	.....	11	35	.....	35	31	.....	31
Bureau of Labor Statistics.....	8	.....	8	22	.....	22	27	.....	27
Departmental Management.....	9	.....	9	23	.....	23	29	.....	29
Proprietary receipts from the public.....	.....	.....	-5	.....	.....	-18	.....	.....	(**)
Intrabudgetary transactions.....	-319	.....	-319	-1,097	.....	-1,097	-3,155	.....	-3,155
Total--Department of Labor.....	2,326	11	2,314	5,872	46	5,826	9,331	7	9,324
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	99	.....	99	204	.....	204	286	.....	286
Acquisition, operation, and maintenance of buildings abroad.....	9	.....	9	34	.....	34	34	.....	34
Payment to Foreign Service retirement and disability fund.....	91	.....	91	104	.....	104	20	.....	20
Foreign Service retirement and disability fund.....	17	.....	17	51	.....	51	48	.....	48
Other.....	(**)	.....	(**)	1	.....	1	4	.....	4
Total--Administration of Foreign Affairs.....	216	.....	216	393	.....	393	392	.....	392

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$32	.....	\$32	\$411	.....	\$411	\$327	.....	\$327
International Commissions.....	3	.....	3	7	.....	7	7	.....	7
Migration and Refugee Assistance.....	16	.....	16	79	.....	79	63	.....	63
International Narcotics Control.....	2	.....	2	8	.....	8	8	.....	8
Other.....	1	.....	1	2	.....	2	(*)	.....	(*)
Proprietary receipts from the public.....	.....	-\$3	3	.....	\$11	-11	.....	.....	10
Intrabudgetary transactions.....	-91	.....	-91	-104	.....	-104	-20	.....	-20
Total--Department of State.....	179	-3	182	796	11	785	777	-10	787
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	846	.....	846	2,699	.....	2,699	2,435	.....	2,435
Other.....	4	.....	4	2	.....	2	8	.....	8
Other programs.....	33	.....	33	108	.....	108	47	.....	47
Total--Federal Highway Administration.....	882	.....	882	2,810	.....	2,810	2,489	.....	2,489
National Highway Traffic Safety Administration:									
Operations and research.....	8	.....	8	18	.....	18	14	.....	14
Trust fund share of highway safety programs.....	7	.....	7	28	.....	28	29	.....	29
Other.....	2	.....	2	1	.....	1	2	.....	2
Federal Railroad Administration:									
Public enterprise funds.....	14	13	2	28	21	7	42	21	21
Administration, research and special projects.....	13	.....	13	20	.....	20	30	.....	30
Northeast corridor improvement program.....	9	.....	9	63	.....	63	88	.....	88
Grants to National Railroad Passenger Corporation.....	1	.....	1	1,315	.....	1,315	144	.....	144
Other.....	6	.....	6	51	.....	51	53	.....	53
Total--Federal Railroad Administration.....	43	13	31	1,477	21	1,456	356	21	336
Urban Mass Transportation Administration.....									
Federal Aviation Administration:									
Operations.....	297	.....	297	867	.....	867	815	.....	815
Other.....	168	.....	168	434	.....	434	355	.....	355
Airport and airway trust fund:									
Grants-in-aid for airports.....	63	.....	63	223	(*)	23	13	.....	13
Facilities and equipment.....	24	.....	24	67	.....	67	92	.....	92
Research, engineering and development.....	13	.....	13	27	.....	27	14	.....	14
Operations.....	(*)	.....	(*)	218	.....	218	220	.....	220
Total--Airport and airway trust fund.....	99	.....	99	535	.....	535	394	.....	394
Total--Federal Aviation Administration.....	274	(*)	274	992	(*)	992	762	(*)	762

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	\$131	.....	\$131	\$393	.....	\$393	\$361	.....	\$361
Acquisition, construction, and improvements	55	.....	55	115	.....	115	128	.....	128
Retired pay	24	.....	24	78	.....	78	68	.....	68
Other	4	(**)	3	34	\$1	33	44	\$1	43
Total--Coast Guard	214	(**)	214	620	1	619	602	1	600
Maritime Administration:									
Public enterprise funds:									
Ship construction	33	\$4	28	68	29	39	7	14	-7
Operating-differential subsidies	1	.....	1	4	.....	4	47	.....	47
Other	32	.....	32	78	.....	78	77	.....	77
Other	(**)	.....	(**)	14	.....	14	16	.....	16
Other	-12	2	-14	-6	4	-11	15	4	10
Proprietary receipts from the public	.....	5	-5	.....	20	-20	.....	14	-14
Intrabudgetary transactions	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--Department of Transportation	1,781	25	1,756	6,969	76	6,893	5,232	54	5,178
Department of the Treasury:									
Office of the Secretary	182	.....	182	117	.....	117	-165	.....	-165
Office of Revenue Sharing:									
General Revenue Sharing	(**)	.....	(**)	1,146	.....	1,146	1,151	.....	1,151
Other	1	.....	1	2	.....	2	1	.....	1
Federal Law Enforcement Training Center	4	.....	4	4	.....	4	4	.....	4
Bureau of Government Financial Operations:									
Salaries and expenses	23	.....	23	58	.....	58	64	.....	64
Claims, judgments, and relief acts	13	.....	13	35	.....	35	71	.....	71
Advances to the railroad retirement account	.....	.....	.....	525	.....	525	.....	.....	.....
Payments to synthetic fuels corporation	2	.....	2	5	.....	5	4	.....	4
Other	3	.....	3	4	.....	4	4	.....	4
Total--Bureau of Government Financial Operations	41	.....	41	627	.....	627	144	.....	144
Bureau of Alcohol, Tobacco and Firearms:									
United States Customs Service	15	.....	15	45	.....	45	34	.....	34
Bureau of Engraving and Printing	63	.....	63	179	.....	179	146	.....	146
Bureau of the Mint	-7	.....	-7	-15	.....	-15	16	.....	16
Bureau of the Public Debt	-122	.....	-122	-52	.....	-52	-36	.....	-36
Internal Revenue Service:									
Processing tax returns and executive direction	68	.....	68	231	.....	231	210	.....	210
Examinations and appeals	127	.....	127	301	.....	301	231	.....	231
Investigation, collection and taxpayer service	102	.....	102	246	.....	246	177	.....	177
Salaries and expenses	8	.....	8	25	.....	25	33	.....	33
Payment where credit exceeds liability for tax	3	.....	3	11	.....	11	9	.....	9
Refunding internal revenue collections, interest	155	.....	155	417	.....	417	847	.....	847
Internal revenue collections for Puerto Rico	27	.....	27	89	.....	89	87	.....	87
Other	(**)	(**)	(**)	1	.....	1	(**)	(**)	(**)
Total--Internal Revenue Service	490	(**)	490	1,321	1	1,320	1,595	(**)	1,594

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$22	.....	\$22	\$60	.....	\$60	\$55	.....	\$55
Comptroller of the Currency	17	\$1	16	43	\$4	39	50	\$17	32
Interest on the public debt:									
Public issues (accrual basis).....	10,180	.....	10,180	29,976	.....	29,976	25,963	.....	25,963
Special issues (cash basis).....	8,810	.....	8,810	10,063	.....	10,063	8,495	.....	8,495
Total--Interest on the public debt.....	18,990	.....	18,990	40,039	.....	40,039	34,458	.....	34,458
Proprietary receipts from the public.....	.....	278	-278	.....	988	988	.....	.....	.....
Receipts from off-budget Federal entities .....	.....	971	-971	.....	2,759	2,759	.....	681	-681
Intrabudgetary transactions	-1,018	.....	-1,018	-2,090	.....	-2,090	-1,705	.....	-1,705
Total--Department of the Treasury	18,689	1,251	17,438	41,465	3,752	37,713	35,786	3,391	32,395
Environmental Protection Agency:									
Salaries and expenses.....	48	.....	48	136	.....	136	133	.....	133
Research and development	11	.....	11	35	.....	35	43	.....	43
Abatement, control, and compliance.....	25	.....	25	77	.....	77	90	.....	90
Construction grants.....	260	.....	260	672	.....	672	825	.....	825
Hazardous substance response trust fund.....	16	.....	16	54	.....	54	26	.....	26
Other.....	(**)	(**)	(**)	46	.....	46	41	.....	41
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary transactions.....	-3	.....	-3	-50	.....	-50	-40	.....	-40
Total--Environmental Protection Agency.....	357	(**)	357	970	1	969	1,118	(**)	1,118
General Services Administration:									
Real property activities	106	.....	106	30	.....	30	-64	.....	-64
Personal property activities	5	.....	5	-88	.....	-88	-36	.....	-36
Office of Information Resources Management	12	.....	12	9	.....	9	22	.....	22
Records activities	5	(**)	5	18	(**)	18	21	1	20
Federal property resources activities	13	.....	13	27	.....	27	13	.....	13
General activities	9	.....	9	31	(**)	31	32	(**)	32
Proprietary receipts from the public:									
Stockpile receipts.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	32	-32	.....	-9	9	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	14	-14
Total--General Services Administration	150	32	118	26	-9	35	11	17	27
National Aeronautics and Space Administration:									
Research and development.....	321	.....	321	1,212	.....	1,212	1,306	.....	1,306
Construction of facilities	11	.....	11	27	.....	27	20	.....	20
Research and program management.....	162	.....	162	354	.....	354	313	.....	313
Other.....	96	.....	96	364	.....	364	.....	.....	.....
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total--National Aeronautics and Space Administration	590	(**)	590	1,957	1	1,956	1,639	(**)	1,639

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses	\$11	.....	\$11	\$42	.....	\$42	\$39	.....	\$39
Government payment for annuitants, employees health benefits	109	.....	109	330	.....	330	254	.....	254
Payment to Civil Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil Service retirement and disability fund	1,783	.....	1,783	5,398	.....	5,398	5,066	.....	5,066
Employees health benefits fund	720	\$555	165	1,627	\$1,545	82	1,323	\$1,256	67
Employees life insurance fund	53	82	-29	190	358	-168	1,778	321	-143
Retired employees health benefits fund	1	1	(**)	4	4	(**)	4	4	(**)
Other	-4	.....	-4	-9	.....	-9	-7	.....	-7
Proprietary receipts from the public .....	.....	4	-4	.....	4	-4	.....	(**)	(**)
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-3	.....	-3	-9	.....	-9	-8	.....	-8
Total--Office of Personnel Management	2,670	642	2,028	7,574	1,912	5,662	6,848	1,581	5,268
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	83	57	26	243	111	132	338	145	193
Disaster loan fund	8	92	-84	253	188	65	299	205	95
Other	2	1	1	8	3	5	11	4	7
Salaries and expenses	19	.....	19	59	.....	59	54	.....	54
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	112	150	-39	563	302	261	702	354	348
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	123	38	86	361	384	-23	272	321	-49
Direct loan revolving fund	3	6	-3	9	18	-9	10	24	-14
Other	34	59	-25	96	122	-26	93	126	-34
Compensation and pensions	2,263	.....	2,263	4,555	.....	4,555	4,567	.....	4,567
Readjustment benefits	254	.....	254	508	.....	508	612	.....	612
Medical care	662	.....	662	1,882	.....	1,882	1,741	.....	1,741
Medical and prosthetic research	13	.....	13	39	.....	39	34	.....	34
General operating expenses	7	.....	7	181	.....	181	166	.....	166
Construction projects	35	.....	35	105	.....	105	102	.....	102
Post-Vietnam era Veterans education account	20	.....	20	47	.....	47	36	.....	36
Insurance Funds:									
National service life	76	.....	76	212	.....	212	216	.....	216
United States Government life	5	.....	5	12	.....	12	13	.....	13
Veterans special life	6	.....	-33	15	47	-32	13	42	-29
Other	33	.....	33	41	.....	41	34	.....	34
Proprietary receipts from the public:									
National service life .....	.....	33	-33	.....	110	-110	.....	81	-81
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Other .....	.....	23	-23	.....	62	-62	.....	37	-37
Intrabudgetary transactions	-3	.....	-3	-7	.....	-7	-60	.....	-60
Total--Veterans Administration	3,529	197	3,332	8,058	742	7,316	7,849	633	7,216

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies:									
Action	\$7	(..)	\$7	\$30	(..)	\$30	\$30	.....	\$30
Board for International Broadcasting	28	.....	28	28	.....	28	18	.....	18
Civil Aeronautics Board	6	.....	6	17	.....	17	18	.....	18
Consumer Product Safety Commission	2	(..)	2	8	(..)	8	8	.....	8
Corporation for Public Broadcasting .....	.....	.....	.....	130	.....	130	137	.....	137
District of Columbia:									
Federal payment .....	.....	.....	.....	457	.....	457	389	.....	389
Loans and repayable advances .....	.....	.....	.....	.....	\$31	\$31	.....	\$29	.....
Equal Employment Opportunity Commission	12	-81	13	34	-4	38	33	.....	33
Export-Import Bank of the United States	772	232	540	1,126	771	355	1,088	984	104
Federal Communications Commission	6	(..)	5	18	(..)	18	18	.....	18
Federal Deposit Insurance Corporation	51	109	-58	909	750	158	678	585	93
Federal Emergency Management Agency:									
Public enterprise funds	46	21	25	147	69	78	58	67	-10
Salaries and expenses	12	.....	12	33	.....	33	22	.....	22
State and local assistance	11	.....	11	28	.....	28	22	.....	22
Emergency planning assistance	18	.....	18	42	.....	42	11	.....	11
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5	6	-1	18	18	.....	41	41	(..)
Federal Savings and Loan Insurance Corp. fund	48	192	-143	166	583	-417	173	276	-103
Interest adjustment payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Trade Commission	6	.....	6	17	.....	17	16	.....	16
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	26	.....	26	26	.....	26	26	.....	26
Other	1	(..)	(..)	2	1	.....	2	1	1
Interstate Commerce Commission	4	.....	4	14	.....	14	17	.....	17
Legal Services Corporation	41	.....	41	63	.....	63	57	.....	57
Merit Systems Protection Board	2	.....	2	7	.....	7	5	.....	5
National Credit Union Administration:									
Central liquidity facility	34	35	-1	167	177	-11	325	352	-27
Other	5	4	2	8	7	1	9	2	7
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	10	.....	10	35	.....	35	31	.....	31
National Endowment for the Humanities	8	.....	8	29	.....	29	28	.....	28
Institute of Museum Services	2	.....	2	5	.....	5	4	.....	4
National Labor Relations Board	13	.....	13	34	.....	34	28	.....	28
National Science Foundation	74	(..)	74	275	(..)	275	256	.....	256
National Transportation Safety Board	2	(..)	2	5	(..)	5	4	.....	4
Nuclear Regulatory Commission	39	.....	39	109	.....	109	127	.....	127
Panama Canal Commission	33	33	(..)	93	91	1	100	100	-1
Postal Service (payment to the Postal Service fund) .....	.....	.....	.....	220	.....	220	220	.....	220

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$35	.....	\$35	\$105	.....	\$105	\$119	.....	\$119
Payment to Railroad Unemployment Ins. Trust Fund.	8	.....	8	-27	.....	-27	(**)	.....	(**)
Milwaukee railroad restructuring, administration...									
Railroad retirement accounts:									
Benefits payments and claims	468	.....	468	1,416	.....	1,416	1,398	.....	1,398
Advances to the railroad retirement account from the FOASI trust fund	.....	.....	.....	.....	.....	.....	-130	.....	-130
Advances to the railroad retirement account from the FDI trust fund.	(**)	.....	(**)	(**)	.....	(**)	-13	.....	-13
Disbursements for the payment of FOASI benefits.	(**)	.....	(**)	(**)	.....	(**)	131	.....	131
Disbursements for the payment of FDI benefits.	(**)	.....	(**)	(**)	.....	(**)	13	.....	13
Administrative expenses.	3	.....	3	10	.....	10	12	.....	12
Interest on refunds of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.	.....	.....	.....	-525	.....	-525	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.	514	(**)	514	978	(**)	978	1,530	.....	1,530
Securities and Exchange Commission									
Smithsonian Institution	6	(**)	6	21	(**)	21	22	(**)	22
Tennessee Valley Authority	18	(**)	18	49	(**)	49	46	(**)	46
United States Information Agency	426	\$366	61	1,355	\$1,135	220	1,416	\$1,064	353
United States Railway Association	38	(**)	37	118	-1	118	114	(**)	114
Other independent agencies	105	.....	104	1	.....	1	1	.....	1
		1	104	162	3	159	162	7	155
Total--Independent agencies	2,431	996	1,435	6,980	3,633	3,347	7,289	3,509	3,781

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
Tax court judges survivors annuity fund.....				(**)		(**)	(**)		
The Judiciary:									
Judicial survivors annuity fund.....	(**)		(**)	(**)		(**)	(**)		
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.....	-127		-\$127	-\$382		-\$382	-\$382		-\$382
Federal disability insurance trust fund.....	-17		-17	-50		-50	-50		-50
Federal hospital insurance trust fund.....	-97		-97	-289		-289	-289		-289
Department of State:									
Foreign Service retirement and disability fund.....	-3		-3	-9		-9	-9		-9
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-363		-363	-917		-917	-917		-917
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-105		-105	-247		-247	-207		-207
Subtotal.....	-713		-713	-1,893		-1,893	-1,651		-1,651
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-1		-1	-1		-1
Civil:									
Soldiers' and Airmen's Home permanent fund.....	-4		-4	-4		-4	-4		-4
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.....	-726		-726	-852		-852	-204		-204
Federal disability insurance trust fund.....	-193		-193	-207		-207	-289		-289
Federal hospital insurance trust fund.....	-598		-598	-640		-640	-1,013		-1,013
Federal supplementary medical insurance trust fund.....	-325		-325	-349		-349	-304		-304
Department of Labor:									
Unemployment trust fund.....	-226		-226	-316		-316	-450		-450
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....	-80		-80	-81		-81	-61		-61
Department of Transportation:									
Airport and airway trust fund.....	-225		-225	-251		-251	-240		-240
Highway trust fund.....	-379		-379	-461		-461	-519		-519
Environmental Protection Agency:									
Post-closure liability trust fund.....									
Veterans Administration:									
United States government life insurance fund.....	-11		-11	-12		-12	-13		-13
National service life insurance fund.....	-388		-388	-391		-391	-367		-367
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-5,010		-5,010	-5,100		-5,100	-4,375		-4,375
Railroad Retirement Board:									
Railroad retirement account.....	-3		-3	-6		-6	-25		-25
Other.....	-9		-9	-17		-17	-17		-17
Subtotal.....	-8,179		-8,179	-8,688		-8,688	-7,883		-7,883

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..		\$176	-\$176		\$717	-\$717		\$3,423	-\$3,423
Total--Undistributed offsetting receipts.....	-\$8,891	176	-9,068	-\$10,582	717	-11,299	-\$9,534	3,423	-12,957
Total budget outlays.....	82,310	7,608	74,702	236,708	23,989	212,719	229,647	24,337	205,310
Off-budget Federal entities:									
Federal Financing Bank	2,011	1,699	312	4,529	5,038	-508	6,286	5,009	1,277
Petroleum acquisition and transportation, strategic petroleum reserve	138		138	533		533	725		725
Postal Service.....	2,224	2,733	-508	6,499	7,332	-833	6,077	6,891	-813
Rural electrification and telephone revolving fund	57	88	-31	206	239	-33	255	229	26
Rural Telephone Bank.....	7	9	-2	27	29	-2	23	24	-1
Synthetic Fuels Corporation fund	2	2		5	5		4	4	
U. S. Railway Association	3		3	3	17	-14	3	71	-68
Total-off-budget Federal entities.....	4,442	4,530	-88	11,802	12,658	-856	13,374	12,228	1,146
Total--outlays.....	86,752	12,138	74,614	248,509	36,647	211,863	243,021	36,565	206,455
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			58,041			149,397			137,045
Budget outlays.....			-74,702			-212,719			-205,310
Budget surplus (+) or deficit (-)			-16,661			-63,322			-68,265
Off-budget surplus (+) or deficit (-)			+88			+856			-1,146
Total surplus (+) or deficit (-)			-16,572			-62,465			-69,411

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$8,027	\$10,191
Receipts from off-budget Federal entities	2,759	2,693
Intrabudgetary transactions.....	23,644	19,027
Total receipts offset against outlays	34,430	31,910

TABLE IV--MEANS OF FINANCING (In millions)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$21,540	\$33,491	\$55,039	\$1,377,211	1,389,162	\$1,410,702
Federal Financing Bank .....	.....	.....	.....	..	..	..
Total public debt securities	21,540	33,491	55,039	1,377,211	1,389,162	1,410,702
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-13	-33	-128	4,675	4,654	4,641
Total federal securities	21,527	33,458	54,911	1,381,886	1,393,816	1,415,343
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	6,026	-2,721	-7,135	240,116	231,369	237,395
Total borrowing from the public	15,501	36,178	62,046	1,141,770	1,162,448	1,177,948
Accrued interest payable to the public	6,929	3,486	-504	18,260	14,818	21,747
Allocations of special drawing rights	-18	-48	151	5,178	5,147	5,130
Deposit funds	280	121	208	10,363	10,204	10,484
Miscellaneous liability accounts (includes checks outstanding etc.)	6,339	3,443	334	11,817	8,921	15,261
Total liability accounts	29,031	43,180	62,235	1,187,389	1,201,538	1,230,569
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	765	-12,896	-5,941	16,557	2,896	3,661
Tax and loan note accounts	5,840	-12,343	-3,449	20,500	2,316	8,157
Balance	6,605	-25,240	-9,390	37,057	5,213	11,817
Special drawing rights:						
Total holdings	-709	-603	441	5,628	5,735	5,025
SDR certificates issued to Federal Reserve Banks .....	.....	.....	-400	-4,618	-4,618	-4,618
Balance	-709	-603	41	1,010	1,117	407
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments*	5,528	5,528	.....	14,171	14,171	19,699
Maintenance of value adjustments	-123	-92	388	-847	-816	-940
Letter of credit issued to IMF	-4,042	-3,509	572	-5,541	-5,008	-9,050
Dollar deposits with the IMF	-13	-10	3	-40	-37	-50
Receivable Payable (-) for interim maintenance of value adjustments	37	25	-215	130	117	154
Balance	1,387	1,941	748	7,872	8,426	9,814
Loans to International Monetary Fund	-38	-34	314	1,531	1,535	1,497
Other cash and monetary assets	-1,153	-774	95	8,678	9,057	7,904
Total cash and monetary assets	6,092	-24,709	-8,193	56,148	25,347	31,439
Miscellaneous asset accounts	6,404	5,548	1,112	14,611	13,755	20,159
Total asset accounts	12,496	-19,161	-7,081	70,760	39,102	51,598
Excess of liabilities (+) or assets (-)	16,535	62,342	69,316	1,116,629	1,162,436	1,178,971
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	38	123	95	.....	86	123
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	-16,572	62,465	-69,411	1,116,629	1,162,522	1,179,094

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period....	\$1,162,436	\$1,116,629	\$909,583
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	1,162,436	1,116,629	909,583
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year....	16,661	63,322	68,265
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	16,661	63,322	68,265
Off-budget surplus (-) or deficit (Table III)	-88	-856	1,146
Total budget surplus (-) or deficit (Table III).....	16,572	62,465	69,411
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-38	-123	-95
Increment on gold .....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit.....	-38	-123	-95
Excess of liabilities close of period	1,178,971	1,178,971	978,899

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	(**)	-\$1	-\$47	\$64	\$64	\$64
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-\$10	-20	-34	264	253	243
Department of Housing and Urban Development:						
Federal Housing Administration	-3	-12	-47	206	197	194
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service.....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-13	-33	-128	4,675	4,654	4,641

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation	\$165	-\$7,462	-\$174	\$21,407	\$13,780	\$13,945
Commerce, Fishing Vessels NOAA	1	3	2	9	11	12
Export-Import Bank of United States	127	127	-4	.....	.....	127
Federal Emergency Management Agency						
National Insurance Development Fund .....	.....	.....	.....	50	50	50
National flood insurance fund .....	.....	63	.....	50	113	113
Federal Financing Bank	424	-281	2,056	136,082	135,377	135,801
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,010	2,010	2,010
Special risk insurance .....	.....	.....	.....	2,024	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	.....	56	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund .....	.....	-7	-127	2,265	2,258	2,258
Special assistance functions	71	91	249	8,816	8,835	8,907
Rural Communication Development Fund .....	.....	3	2	14	16	17
Rural Electrification Administration .....	.....	59	49	7,865	7,924	7,924
Rural Telephone Bank .....	.....	1	7	721	722	722
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	-150	75	2,621	2,471	2,471
Agricultural credit insurance fund .....	.....	.....	75	2,925	2,925	2,925
Rural development insurance fund .....	.....	.....	55	1,275	1,275	1,275
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	20	50	70	1,165	1,195	1,215
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	40	230	271	3,711	3,901	3,941
Low-Rent Public Housing	20	80	.....	.....	60	80
New communities guaranty:						
Title IV .....	.....	.....	.....	8	8	8
Title VII	1	2	2	376	377	378
Urban renewal fund .....	.....	.....	-50	.....	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Railroad Retirement Account	176	338	.....	.....	162	338
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program .....	.....	.....	.....	79	79	79
Rail Passenger Service Act .....	.....	1,120	.....	.....	1,120	1,120
Railroad Revitalization and Improvement .....	.....	.....	.....	1	1	1
Rail Service Assistance .....	.....	-1	1	6	5	5
Regional Rail Reorganization .....	.....	2	23	263	265	265
Small Business Administration, Disaster Loan Fund .....	.....	.....	-100	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
United States Information Agency .....	.....	.....	.....	.....	.....	.....
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities	1,045	-5,732	2,482	198,639	191,859	192,906
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	113	113	223	14,676	14,676	14,789
National Credit Union Administration	-1	-10	-30	44	34	33
Postal Service .....	.....	.....	.....	1,154	1,154	1,154
Tennessee Valley Authority	25	130	355	13,115	13,220	13,245
U. S. Railway Association	3	-14	-69	125	108	111
Total Borrowing from the Federal Financing Bank	140	219	479	29,114	29,192	29,312

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities						
Department of Commerce	(**)	(**)	\$3	\$8	\$7	\$7
Department of Energy						
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	\$59	\$111	20	2,638	2,690	2,749
Agency securities	(**)	(**)		144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities			-1			
Agency securities	-2	-3	-5	24	24	21
Management and liquidating functions fund:						
Agency securities	3	28	-1	2	27	30
Guarantees of Mortgage-Backed Securities:						
Public debt securities	8	39	28	532	564	571
Agency securities			1	67	67	67
Participation sales fund:						
Public debt securities	21	63	28	1,343	1,385	1,406
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	71	174	272	5,705	5,809	5,879
Department of Labor	-7	-20	-25	285	272	265
Department of Transportation	-13	-26	15	252	239	226
Department of the Treasury	1,363	1,271	-1,617	2,514	2,421	3,785
Veterans Administration:						
Veterans reopened insurance fund	21	18	20	590	588	608
Independent Agencies:						
Emergency Loan Guarantee Board						
Export-Import Bank of the United States	122	99	68	112	88	210
Federal Emergency Management Agency:						
National insurance development fund			92			
Federal Savings and Loan Insurance Corporation:						
Public debt securities	59	313	103	5,609	5,863	5,922
Agency securities				67	67	67
National Credit Union Administration	-5	-1	-7	293	297	292
Tennessee Valley Authority:						
Agency securities			-80			
Other	-36	6	9	896	938	902
Total public debt securities	1,662	2,047	-992	20,776	21,160	22,823
Total agency securities	1	26	-85	327	352	353
Total Federal funds	1,663	2,073	-1,079	21,103	21,512	23,176
Trust Funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	1	1	1
Library of Congress	(**)	1	1	1	3	2
The Judiciary:						
Judicial Survivors Annuity Fund	1	1	1	82	82	83
Funds Appropriated to the President	-2	1	(**)		3	1
Department of Agriculture	3	-24	3	108	81	84
Department of Commerce	(**)	(**)		(**)	(**)	
Department of Defense	-1	6	8	95	102	102
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,396	-7,067	10,247	25,503	19,832	18,436
Agency securities			-455			
Federal disability insurance trust fund	201	-97	-4,083	5,288	4,990	5,191
Federal hospital insurance trust fund:						
Public debt securities	432	-677	-12,914	13,059	11,950	12,382
Agency securities			455	455	455	455
Federal supplementary medical insurance trust fund	641	196	474	6,958	6,513	7,155
Other	1	1	1	21	20	21

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-927	-845	-968	9401	9382	9356
Department of Labor:						
Unemployment trust fund	-659	-638	-1,394	8,396	8,418	7,759
Other	-3	-8	-2	17	13	10
Department of State						
Foreign service retirement and disability fund	158	150	48	1,554	1,546	1,704
Other				1	1	1
Department of Transportation:						
Airport and airway trust fund	342	307	366	4,794	4,758	5,101
Highway trust fund	441	278	-247	9,481	9,318	9,759
Other						
Department of the Treasury	-16	-39	-35	84	60	45
Environmental Protection Agency	16	68	47	577	630	646
General Services Administration				4	4	4
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Public Debt Securities	3,966	1,855	1,385	109,361	107,250	111,216
Agency Securities				175	175	175
Employees Health Benefits Fund	-166	-68	-58	854	952	786
Employees Life Insurance Fund	28	171	145	5,259	5,401	5,430
Retired Employees Health Benefits Funds				1	1	1
Veterans Administration:						
Government life insurance fund	6	-1	-1	323	315	321
National service life insurance fund:						
Public debt securities	327	272	264	8,630	8,575	8,902
Agency securities				135	135	135
Veterans special life insurance fund	32	32	29	817	817	849
General Post Fund National Homes	2	2		3	3	5
Independent Agencies:						
Federal Deposit Insurance Corporation	50	-166	-102	13,952	13,736	13,786
Harry S. Truman Memorial Scholarship Trust Fund		1	1	42	43	43
Japan-United States Friendship Commission				18	18	17
Railroad Retirement Board	7	281	-704	328	602	609
Other			1	2	2	2
Total public debt securities	4,385	-5,206	-6,588	216,014	206,423	210,808
Total agency securities				765	765	765
Total trust funds	4,385	-5,206	-6,588	216,779	207,188	211,573
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	-22	413	531	2,230	2,665	2,643
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	-22	413	531	2,233	2,668	2,646
Total Off-budget Federal entities	-22	413	531	2,233	2,668	2,646
Grand Total	6,026	-2,721	-7,135	240,116	231,369	237,395

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	\$23,227	\$22,700	\$25,577										\$71,504	\$68,230
Corporation income taxes	468	467	10,922										11,857	7,024
Social insurance taxes and contributions:														
Employment taxes and contributions	14,266	14,254	15,435										43,955	42,135
Unemployment insurance	1,100	2,166	289										3,554	2,655
Other retirement contributions	341	360	396										1,097	1,052
Excise taxes	3,142	3,259	3,011										9,412	8,222
Estate and gift taxes	488	453	484										1,426	1,545
Customs duties	766	904	855										2,525	2,091
Miscellaneous receipts	1,357	1,637	1,072										4,066	4,092
Total--receipts this year	45,156	46,200	58,041										149,397	.....
Total-receipts prior year	40,539	42,007	54,498										.....	137,045
NET OUTLAYS														
Legislative Branch	121	156	188										465	369
The Judiciary	70	57	62										190	195
Executive Office of the President	5	13	10										28	22
Funds Appropriated to the President:														
International security assistance	177	346	1,519										2,042	1,351
International development assistance	544	88	89										721	447
Other	7	-144	113										-24	-314
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,301	1,012	1,064										3,377	10,317
Other	3,144	1,742	2,924										7,811	6,664
Department of Commerce	138	179	160										477	442
Department of Defense:														
Military:														
Department of the Army	4,161	4,339	4,658										13,158	12,338
Department of the Navy	5,694	5,365	6,002										17,061	16,399
Department of Air Force	4,989	5,847	5,613										16,449	15,556
Defense agencies	2,104	1,894	2,652										6,651	5,682
Total Military	16,949	17,445	18,925										53,319	49,975
Civil	285	288	297										871	794
Department of Education	1,285	1,375	1,371										4,031	3,692
Department of Energy	662	711	1,000										2,373	2,633
Department of Health and Human Services:														
Human Development Services	423	402	537										1,362	1,277
Health Care Financing Administration:														
Grants to States for Medicaid	1,646	1,578	1,531										4,755	4,633
Federal Hospital Ins. Trust Fund	3,987	3,474	3,298										10,759	9,408
Federal Supp. Med. Ins. Trust Fund	1,852	1,610	1,722										5,184	4,508
Other	1,357	1,284	1,555										4,197	3,766
Social Security Adm.:														
Assis. Pmts. Program	740	703	656										2,100	2,002
Federal Old-Age and Survivors Insurance Trust Fund	12,668	13,083	13,175										38,927	37,610
Federal Disability Ins. Trust Fund	1,534	1,491	1,455										4,480	4,533
Other	284	1,063	2,062										3,408	4,374
Other	-1,193	-1,130	-1,544										-3,868	-3,648

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Classification	Oct.	Nov	Dec	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,597	\$1,118	\$1,445										\$4,160	\$4,231
Department of the Interior	477	506	412										1,396	1,313
Department of Justice	241	241	232										714	645
Department of Labor:														
Unemployment trust fund	1,493	1,570	1,931										4,994	8,154
Other	-82	531	384										832	1,170
Department of State	433	170	182										785	787
Department of Transportation:														
Highway trust fund	897	956	849										2,702	2,443
Other	2,147	1,137	907										4,191	2,735
Department of the Treasury:														
Interest on the public debt	10,038	11,011	18,990										40,039	34,458
General revenue sharing	1,139	6	--										1,146	1,151
Other	-1,566	-352	-1,552										-3,471	-3,214
Environmental Protection														
Agency	288	324	357										969	1,118
General Service Administration ..	-239	156	118										35	-27
National Aeronautics and Space														
Administration	734	632	590										1,956	1,639
Office of Personnel Management ..	1,897	1,737	2,028										5,662	5,268
Small Business Administration...	257	43	-39										261	348
Veterans Administration:														
Compensation and pensions	1,146	1,146	2,263										4,555	4,567
National service life	29	30	43										102	135
Government service life	4	4	5										12	13
Other	757	867	1,022										2,646	2,502
Independent Agencies:														
Postal Service	220	.....	.....										220	220
Tennessee Valley Authority	23	136	61										220	353
Other ind. agencies	1,550	-17	1,374										2,907	3,206
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-569	-612	-713										-1,893	-1,651
Interest credited to certain accounts	-231	-279	-8,179										-8,688	-7,883
Rents and Royalties on Outer Continental Shelf Lands	-442	-98	-176										-717	-3,423
Totals--this year:														
Budget outlays	70,225	67,792	74,702										212,719	.....
Budget surplus (+) or deficit (-).	-25,069	-21,591	-16,661										-63,322	.....
Off-budget surplus (+) or deficit (-)	+1,446	-678	+88										-856	.....
Total surplus (+) or deficit (-) ...	-23,623	-22,270	-16,572										-62,466	.....
Totals--prior year														
Budget outlays	66,708	66,166	72,436										.....	205,310
Budget surplus (+) or deficits (-)	-26,169	-24,158	-17,938										.....	-68,265
Off-budget surplus (+) or deficit (-) .....	.294	.687	.165										.....	-1,146
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103										.....	-69,411

**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	\$222	-\$126	\$348	\$595	\$284	\$312	\$4,794	\$4,758	\$5,101
Black lung disability trust fund	47	46	1	124	124	-1	.....	.....	.....
Federal Deposit Insurance Corp. ....	.....	-58	58	.....	158	-158	13,952	13,736	13,786
Federal disability insurance	1,393	1,199	194	3,992	4,086	-94	5,288	4,990	5,191
Federal employees life and health benefits .....	.....	137	-137	.....	-86	86	6,113	6,354	6,216
Federal employees retirement	394	-3,857	4,251	1,090	-1,019	2,108	111,171	109,052	113,178
Federal hospital insurance	3,063	2,488	575	8,623	9,490	-867	13,514	12,405	12,837
Federal old-age and survivors insurance	10,717	12,198	-1,481	30,580	37,568	-6,989	25,503	19,832	18,436
Federal supplementary medical insurance .....	.....	-506	506	.....	-421	421	6,958	6,513	7,155
General Revenue Sharing .....	.....	(**)	(**)	4,567	1,146	3,421	.....	.....	.....
Highway	993	477	516	2,661	2,269	391	9,481	9,318	9,759
Military assistance advances .....	.....	-65	65	.....	-238	238	.....	.....	.....
Railroad retirement	262	468	-207	761	895	-134	328	602	609
Unemployment	289	1,397	-1,108	3,554	3,617	-62	8,396	8,418	7,759
Veterans life insurance .....	.....	-385	385	.....	-321	321	9,904	9,842	10,206
All other trust	35	79	-45	99	56	43	1,376	1,367	1,340
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D ...	17,415	13,494	3,921	56,645	57,607	-962	216,779	207,188	211,573
Interfund receipts offset against trust fund outlays	10,905	10,905	.....	16,551	16,551	.....		
Total trust fund receipts and outlays	28,320	24,399	3,921	73,197	74,159	-962			
Federal fund receipts and outlays on the basis of Table III	40,626	61,205	-20,579	97,319	159,678	-62,360			
Interfund receipts offset against Federal fund outlays	14	14	.....	42	42	.....		
Total Federal fund receipts and outlays	40,640	61,219	-20,579	97,361	159,720	-62,360			
Total interfund receipts and outlays ...	-10,919	-10,919	.....	-21,160	-21,160	.....		
Net budget receipts and outlays	58,041	74,702	-16,661	149,397	212,719	-63,322			

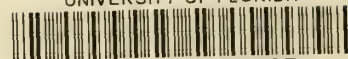
Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

**TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND
OUTLAYS BY FUNCTION (In millions)**

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$25,577	\$71,504	\$68,230
Corporation income taxes.....	10,922	11,857	7,024
Social insurance taxes and contributions:			
Employment taxes and contributions.....	15,435	43,955	42,135
Unemployment insurance.....	289	3,554	2,655
Other retirement contributions.....	396	1,097	1,052
Excise taxes.....	3,011	9,412	8,222
Estate and gift taxes.....	484	1,426	1,545
Customs.....	855	2,525	2,091
Miscellaneous receipts.....	1,072	4,066	4,092
Total.....	58,041	149,397	137,045
NET OUTLAYS			
National defense.....	19,576	54,939	51,386
International affairs.....	2,647	4,048	2,137
General science, space, and technology.....	480	2,137	2,212
Energy.....	534	1,129	1,563
Natural resources and environment.....	1,221	3,446	3,300
Agriculture.....	1,452	3,936	10,677
Commerce and housing credit.....	565	2,125	2,036
Transportation.....	2,030	7,198	5,242
Community and regional development.....	752	2,453	2,351
Education, training, employment and social services.....	2,214	6,584	6,271
Health.....	7,149	22,141	19,950
Income security.....	24,040	67,772	69,436
Veterans benefits and services.....	3,336	7,326	7,225
Administration of justice.....	448	1,286	1,163
General government.....	364	1,043	937
General purpose fiscal assistance.....	64	2,045	1,918
Interest.....	16,900	34,410	30,462
Undistributed offsetting receipts.....	-9,068	-11,299	-12,957
Total.....	74,702	212,719	205,310

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